

Project Control Summary Report
Bunker Hill Superfund Project
Data through end of Dec 02

Report Date Feb 18, 2003

	-----FUNDING STATUS-----				Approved			
	Total Funds	Funds	Remaining	Current Period	Actuals	Estimate at	Budget	Variance
	Rcvd a	Obligated	unobligated	Actuals	to date	Completion		
				Dec-02				
1 Industrial Complex	\$28,095,000	\$27,607,890	\$487,110	\$0	\$27,607,891	\$28,119,891	\$22,752,244	-\$5,367,647
2 Government Gulch	\$9,900,000	\$9,348,654	\$551,346	\$0	\$9,298,394	\$9,550,599	\$4,681,374	-\$4,869,225
3 Magnet Gulch	\$5,510,000	\$5,496,175	\$13,825	\$0	\$5,487,600	\$5,493,159	\$2,290,221	-\$3,202,938
4 Repositories	\$3,500,000	\$3,514,924	-\$14,924	\$5,705	\$3,218,730	\$3,225,047	\$1,873,141	-\$1,351,906
5 CIA	\$15,710,000	\$15,572,023	\$137,977	\$1,000	\$16,065,161	\$16,085,548	\$19,533,314	\$3,447,766
(CH2MHILL)	\$509,673	\$509,673						
6 Bunker Creek	\$2,377,795	\$2,377,795	\$0	\$0	\$2,377,721	\$2,377,721	\$1,755,743	-\$621,978
7 Milo Creek	\$4,625,494	\$4,625,494	\$0	\$0	\$4,625,046	\$4,625,046	\$3,028,607	-\$1,596,439
8 Smelterville Flats	\$29,000,000	\$28,702,054	\$297,946	\$0	\$28,732,079	\$28,735,799	\$29,658,494	\$922,695
9 South of I-90	\$834,445	\$834,445	\$0	\$0	\$834,445	\$834,445	\$5,042,144	\$4,207,699
10 Hillsides	\$10,275,000	\$9,837,369	\$437,631	\$12,503	\$10,865,791	\$11,360,605	\$3,377,074	-\$7,983,531
(CH2MHILL)	\$1,137,089	\$1,137,089						
11 Other Areas	\$8,820,000	\$7,973,658	\$846,342	\$28,741	\$7,922,909	\$8,792,797	\$2,776,644	-\$6,016,153
(Fish & Wildlife)		\$335,000						
12 Interim Water Treatment	\$10,556,464	\$8,116,933	\$2,439,531	\$57,051	\$7,661,617	\$9,668,787	\$3,000,000	-\$6,668,787
13 Residential Interiors	\$350,000	\$340,740	\$9,260	\$0	\$333,765	\$3,509,556	\$3,255,000	-\$254,556
14 Non-Pop Admin (not included)								
15 Rod Capping Areas	\$4,424,834	\$2,757,328	\$1,667,506	\$85,896	\$2,778,183	\$5,728,704	\$2,000,000	-\$3,728,704
16 Other IAG - Milo Creek	\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0
17 UMG Work	\$7,470,044	\$2,372,016	\$5,098,028	\$30,427	\$2,116,459	\$8,446,529	\$0	-\$8,446,529
18 Minewater ROD	\$4,700,000			\$0	\$0	\$22,014,371	\$22,908,554	\$894,183
Total	\$149,795,838	\$133,459,260	\$11,971,578	\$221,323	\$131,925,791	\$170,568,604	\$129,932,554	-\$40,636,050
					(RA Allowance 20%)			
	BLP Exp&Commitments				\$13,893,406	\$14,829,137	\$14,829,137	
	Transition period (Needs beyond Current Contract)				\$0	\$3,600,000	\$0	
	TOTAL PROJECT			\$221,323	\$145,819,197	\$188,997,741	\$144,761,691	-\$40,636,050

Note: State/Superfund Contract = \$125,874,000

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	-----Actuals-----		Estimate	-----Estimate at Completion-----			Approved		
	Period	Dec-02 To Date		To Complete	Current	Previous	Variance	Budget	Variance
1 Industrial Complex	\$0	\$27,607,891	\$512,000	\$28,119,891	\$28,119,891		\$0	\$22,752,244	-\$5,367,647
2 Government Gulch	\$0	\$9,298,394	\$252,205	\$9,550,599	\$9,550,599		\$0	\$4,681,374	-\$4,869,225
3 Magnet Gulch	\$0	\$5,487,600	\$5,559	\$5,493,159	\$5,493,159		\$0	\$2,290,221	-\$3,202,938
4 Repositories	\$5,705	\$3,218,730	\$6,317	\$3,225,047	\$3,225,047		\$0	\$1,873,141	-\$1,351,906
5 CIA	\$1,000	\$16,065,161	\$20,387	\$16,085,548	\$16,009,777	\$75,771		\$19,533,314	\$3,447,766
6 Bunker Creek	\$0	\$2,377,721	\$0	\$2,377,721	\$2,377,721		\$0	\$1,755,743	-\$621,978
7 Milo Creek	\$0	\$4,625,046	\$0	\$4,625,046	\$4,625,046		\$0	\$3,028,607	-\$1,596,439
8 Smelterville Flats	\$0	\$28,732,079	\$3,720	\$28,735,799	\$28,735,799		\$0	\$29,658,494	\$922,695
9 South of I-90	\$0	\$834,445	\$0	\$834,445	\$834,445		\$0	\$5,042,144	\$4,207,699
10 Hillisides	\$12,503	\$10,865,791	\$494,814	\$11,360,605	\$10,982,668	\$377,937		\$3,377,074	-\$7,983,531
11 Other Areas	\$28,741	\$7,922,909	\$819,888	\$8,792,797	\$8,762,797	\$30,000		\$2,776,644	-\$6,016,153
12 Interim Water Treatment	\$57,051	\$7,661,617	\$2,007,170	\$9,668,787	\$9,668,787		\$0	\$3,000,000	-\$6,668,787
13 Residential Interiors	\$0	\$333,765	\$3,175,791	\$3,509,556	\$3,509,556		\$0	\$3,255,000	-\$254,556
14 Non Pop Admin (not included)									
15 Rod Capping Areas	\$85,896	\$2,778,183	\$2,950,521	\$5,728,704	\$5,709,229	\$19,475		\$2,000,000	-\$3,728,704
16 Other IAG - Milo Creek	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000		\$0	\$2,000,000	\$0
17 UMG Work	\$30,427	\$2,116,459	\$6,330,070	\$8,446,529	\$8,446,529		\$0	\$0	-\$8,446,529
18 Minewater ROD	\$0	\$0	\$22,014,371	\$22,014,371	\$22,628,554	-\$614,183		\$22,908,554	\$0
Total	\$221,323	\$131,925,791	\$38,592,813	\$170,568,604	\$170,679,604	-\$111,000		\$129,932,554	-\$41,530,233

Note: State/Superfund Contract = \$125,874,000

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Funding Sources Summary

	Original Scope	UMG Work	Minewater ROD	Total All
Total Estimate at Completion	158,536,841	8,446,529	\$ 22,014,371	\$ 188,997,741.00
Costs not in State/Superfund Contract				
BLP	14,829,137			
Transition period	<u>3,600,000</u>			
	18,429,137			
Other Funding Sources				
Response Action Funding	4,821,985	1,747,847	\$4,700,000	
Gulf	8,606,548			
Stauffer	1,805,000			
UPRR	<u>1,000,000</u>			
Total	16,233,533			
Total of Estimate at Completion to be Funded within State/Superfund Contract	\$ 123,874,171.00	6,698,682		
Actual State/Superfund Contract =	\$ 125,874,000.00	\$ 3,700,000.00		